

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 8,906,289.00

Gross Claim \$8,906,289.00

Net Claim / Payment Amount \$8,906,289.00

YTD Amount: \$8,906,289.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 2,698,891.00

Gross Claim **\$2,698,891.00**

Net Claim / Payment Amount **\$2,698,891.00**

YTD Amount: **\$2,698,891.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 3,879,087.00

Gross Claim \$3,879,087.00

Net Claim / Payment Amount \$3,879,087.00

YTD Amount: \$3,879,087.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 483,689.00

Gross Claim \$483,689.00

Net Claim / Payment Amount \$483,689.00

YTD Amount: \$483,689.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 7,181,602.00

Gross Claim \$7,181,602.00

Net Claim / Payment Amount \$7,181,602.00

YTD Amount: \$7,181,602.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,084,564.00

Gross Claim \$1,084,564.00

Net Claim / Payment Amount \$1,084,564.00

YTD Amount: \$1,084,564.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,708,629.00

Gross Claim \$1,708,629.00

Net Claim / Payment Amount \$1,708,629.00

YTD Amount: \$1,708,629.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 4,030,413.00

Gross Claim **\$4,030,413.00**

Net Claim / Payment Amount **\$4,030,413.00**

YTD Amount: **\$4,030,413.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 561,376.00

Gross Claim \$561,376.00

Net Claim / Payment Amount \$561,376.00

YTD Amount: \$561,376.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 64,553,860.00

Gross Claim \$64,553,860.00

Net Claim / Payment Amount \$64,553,860.00

YTD Amount: \$64,553,860.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 269,655.00

Gross Claim \$269,655.00

Net Claim / Payment Amount \$269,655.00

YTD Amount: \$269,655.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 614,734.00

Gross Claim \$614,734.00

Net Claim / Payment Amount \$614,734.00

YTD Amount: \$614,734.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 2,308,238.00

Gross Claim \$2,308,238.00

Net Claim / Payment Amount \$2,308,238.00

YTD Amount: \$2,308,238.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 2,487,983.00

Gross Claim \$2,487,983.00

Net Claim / Payment Amount \$2,487,983.00

YTD Amount: \$2,487,983.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 602,092.00

Gross Claim \$602,092.00

Net Claim / Payment Amount \$602,092.00

YTD Amount: \$602,092.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 16,102,670.00

Gross Claim \$16,102,670.00

Net Claim / Payment Amount \$16,102,670.00

YTD Amount: \$16,102,670.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 745,774.00

Gross Claim \$745,774.00

Net Claim / Payment Amount \$745,774.00

YTD Amount: \$745,774.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 358,896.00

Gross Claim \$358,896.00

Net Claim / Payment Amount \$358,896.00

YTD Amount: \$358,896.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 8,625,837.00

Gross Claim \$8,625,837.00

Net Claim / Payment Amount \$8,625,837.00

YTD Amount: \$8,625,837.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 10,786,897.00

Gross Claim \$10,786,897.00

Net Claim / Payment Amount \$10,786,897.00

YTD Amount: \$10,786,897.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 9,431,858.00

Gross Claim \$9,431,858.00

Net Claim / Payment Amount \$9,431,858.00

YTD Amount: \$9,431,858.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 15,304,405.00

Gross Claim \$15,304,405.00

Net Claim / Payment Amount \$15,304,405.00

YTD Amount: \$15,304,405.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 6,832,902.00

Gross Claim **\$6,832,902.00**

Net Claim / Payment Amount **\$6,832,902.00**

YTD Amount: **\$6,832,902.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 2,774,716.00

Gross Claim **\$2,774,716.00**

Net Claim / Payment Amount **\$2,774,716.00**

YTD Amount: **\$2,774,716.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 898,297.00

Gross Claim \$898,297.00

Net Claim / Payment Amount \$898,297.00

YTD Amount: \$898,297.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,678,072.00

Gross Claim \$1,678,072.00

Net Claim / Payment Amount \$1,678,072.00

YTD Amount: \$1,678,072.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 4,887,769.00

Gross Claim \$4,887,769.00

Net Claim / Payment Amount \$4,887,769.00

YTD Amount: \$4,887,769.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 7,416,487.00

Gross Claim **\$7,416,487.00**

Net Claim / Payment Amount **\$7,416,487.00**

YTD Amount: **\$7,416,487.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 2,066,037.00

Gross Claim \$2,066,037.00

Net Claim / Payment Amount \$2,066,037.00

YTD Amount: \$2,066,037.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,443,954.00

Gross Claim \$1,443,954.00

Net Claim / Payment Amount \$1,443,954.00

YTD Amount: \$1,443,954.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 696,252.00

Gross Claim \$696,252.00

Net Claim / Payment Amount \$696,252.00

YTD Amount: \$696,252.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,792,061.00

Gross Claim \$1,792,061.00

Net Claim / Payment Amount \$1,792,061.00

YTD Amount: \$1,792,061.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 3,060,213.00

Gross Claim \$3,060,213.00

Net Claim / Payment Amount \$3,060,213.00

YTD Amount: \$3,060,213.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

Gross amounts going to counties 2,636,576.00

Gross Claim \$2,636,576.00

Net Claim / Payment Amount \$2,636,576.00

YTD Amount: \$2,636,576.00

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,814,215.00

Gross Claim **\$1,814,215.00**

Net Claim / Payment Amount **\$1,814,215.00**

YTD Amount: **\$1,814,215.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 4,329,209.00

Gross Claim **\$4,329,209.00**

Net Claim / Payment Amount **\$4,329,209.00**

YTD Amount: **\$4,329,209.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800079A
PAYMENT ISSUE DATE: 12/29/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Gross amounts going to counties 1,285,804.00

Gross Claim **\$1,285,804.00**

Net Claim / Payment Amount **\$1,285,804.00**

YTD Amount: **\$1,285,804.00**

For assistance, please call: John Herzer at (916) 324-8361

12/22/2008

Page 37 of 37